

WORLD WIDE FUND FOR NATURE - INDIA

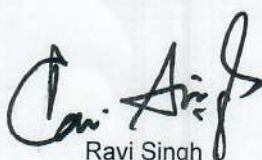
FCRA No.: 231660074, DATED: 07/09/2000

BALANCE SHEET AS AT 31 MARCH 2020


LIABILITIES	31 March 2020	31 March 2019
General Fund (Represented By Fixed Assets)	13,50,22,758.62	12,71,68,040.87
Unspent Programmes / Projects Balances		
SPECIES & LANDSCAPE CONSERVATION PROGRAMMES	7,46,37,396.87	5,00,56,783.46
FRESHWATER & WETLAND CONSERVATION PROGRAMMES	7,06,034.21	7,06,033.00
GEOGRAPHIC INFORMATION SYSTEM PROGRAMMES	3,12,357.07	9,446.00
CLIMATE CHANGE & ENERGY PROGRAMMES	51,77,118.96	2,33,57,405.35
RIVERS, WETLANDS & WATER POLICY PROGRAMMES	6,35,77,136.02	5,29,42,669.98
SUSTAINABLE LIVELIHOOD & GOVERNANCE PROGRAMMES	26,10,648.77	21,60,158.80
MARINE CONSERVATION PROGRAMMES	1,26,57,502.40	59,31,473.55
CLIMATE ADAPTATION AND COASTAL ECOSYSTEM PROGRAMMES	48,433.88	3,60,416.00
SUSTAINABLE AGRICULTURE PROGRAMMES	21,69,827.91	4,24,94,347.19
TRAFFIC INDIA PROGRAMMES	7,27,74,982.14	11,79,718.00
OTHER - CONSERVATION PROGRAMMES	3,29,84,675.07	4,30,07,402.62
Sundry Creditors (FC)	3,27,80,849.89	3,42,31,801.80
Outstanding liabilities (FC)	35,54,900.52	27,28,014.00
Expenses Payable	1,06,36,617.47	1,28,73,304.40
Other liabilities	50,64,919.00	47,01,677.30
TOTAL	45,47,16,158.81	40,39,08,692.32
ASSETS	31 March 2020	31 March 2019
Fixed Assets - as per schedule-1	13,50,22,758.62	12,71,68,040.87
Loans , Advances & Other Recoverables	1,11,33,328.36	1,84,85,829.28
Cash in Hand	1,35,568.50	-
Balance with Banks as per Books of Accounts:		
FCRA designated saving Account	5,04,420.91	5,04,356.77
FCRA utilisation saving accounts	60,85,120.65	50,77,906.09
Investments	7,77,50,000.00	
Add:- Interest Accrued during the Year	6,63,767.80	7,84,13,767.80
Fixed Deposits with banks	22,25,52,327.24	
Add:- Interest Accrued during the Year	8,68,866.73	22,34,21,193.97
TOTAL	45,47,16,158.81	40,39,08,692.32

Previous reporting period figures have been re-grouped as deemed appropriate.


For & on Behalf of World Wide Fund for Nature - India


Ravi Singh
Secretary General & CEO




Vivek Dayal
Director - Finance




J. A. Martins
M. No. 082051
Proprietor
J. A. Martins & Co.
Chartered Accountants
Firm Regn. No 010860N

Place: New Delhi
Date : 24 June 2021

WORLD WIDE FUND FOR NATURE - INDIA

FCRA No.: 231660074, DATED: 07/09/2000

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2019-20

Particulars	Income		Expenditure	
	2019-20	2018-19	2019-20	2018-19
SPECIES & LANDSCAPE CONSERVATION PROGRAMMES	20,31,11,482.51	21,24,12,055.00	20,31,11,482.51	21,24,12,055.00
FRESHWATER & WETLANDS CONSERVATION PROGRAMMES	-	1,59,236.00	-	1,59,236.00
GEOGRAPHIC INFORMATION SYSTEM PROGRAMMES	11,14,133.00	-	11,14,133.00	-
CLIMATE CHANGE & ENERGY PROGRAMMES	2,99,99,067.75	3,06,33,254.00	2,99,99,067.75	3,06,33,254.00
RIVERS, WETLANDS & WATER POLICY PROGRAMMES	10,68,02,742.94	8,49,97,455.00	10,68,02,742.94	8,49,97,455.00
SUSTAINABLE LIVELIHOOD & GOVERNANCE PROGRAMMES	40,44,749.00	65,15,955.00	40,44,749.00	65,15,955.00
MARINE CONSERVATION PROGRAMMES	1,49,87,828.25	65,71,613.00	1,49,87,828.25	65,71,613.00
CLIMATE ADAPTATION AND COASTAL ECOSYSTEM PROGRAMMES	5,46,457.40	-	5,46,457.40	-
SUSTAINABLE AGRICULTURE PROGRAMMES	12,84,71,225.60	9,35,00,559.00	12,84,71,225.60	9,35,00,559.00
TRAFFIC INDIA PROGRAMMES	1,00,21,454.00	16,24,073.00	1,00,21,454.00	16,24,073.00
OTHER - CONSERVATION PROGRAMMES	11,78,86,291.71	10,29,38,130.18	11,78,86,291.71	10,29,38,130.18
Total	61,69,85,432.16	53,93,52,330.18	61,69,85,432.16	53,93,52,330.18


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SUMMARY OF FIXED ASSETS

For the Period 01/04/2019 to 31/03/2020

Schedule - 1

S. No.	Asset Category	Original Cost as at 01/04/2019	Addition during the year	Sale during the Year	Total Cost as at 31/03/2020
1	Furniture and Fixtures	1,21,57,444.50	2,54,452.00	-	1,24,11,896.50
2	Office Equipment	5,29,60,672.81	36,37,024.00	-	5,65,97,696.81
3	Other Equipment	1,66,38,221.00	2,29,982.00	-	1,68,68,203.00
4	Audio Visual	1,07,20,268.45	11,64,755.00	-	1,18,85,023.45
5	Vehicles	2,71,38,143.00	13,25,030.00	3,41,408.00	2,81,21,765.00
6	Software	70,41,567.11	15,84,882.75	-	86,26,449.86
7	Air Conditioner	5,11,724.00	-	-	5,11,724.00
	TOTAL	12,71,68,040.87	81,96,125.75	3,41,408.00	13,50,22,758.62



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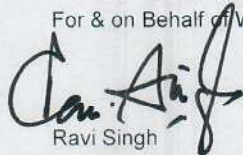
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2019-20

Particulars	Amount (Rs.)	Amount (Rs.)
	2019-20	2018-19
OPENING BALANCE (A)	258,254,822.17	84,964,568.75
RECEIPTS		
SPECIES & LANDSCAPE CONSERVATION PROGRAMMES	227,600,666.15	261,318,062.46
GEOGRAPHIC INFORMATION SYSTEM PROGRAMMES	1,392,140.00	-
CLIMATE CHANGE & ENERGY PROGRAMMES	11,818,782.48	30,880,495.35
RIVERS, WETLANDS & WATER POLICY PROGRAMMES	117,430,086.65	107,666,515.28
SUSTAINABLE LIVELIHOOD & GOVERNANCE PROGRAMMES	4,495,238.82	5,817,391.80
MARINE CONSERVATION PROGRAMMES	21,713,858.56	7,921,874.55
SUSTAINABLE AGRICULTURE PROGRAMMES	88,032,902.67	115,017,320.19
TRAFFIC INDIA PROGRAMMES	81,363,342.56	2,216,792.00
OTHER - CONSERVATION PROGRAMMES	91,879,551.68	127,024,075.53
Other Income	125,015.00	-
Interest on Saving Banks and Fixed Deposits.	16,584,106.94	-
TOTAL (B)	662,435,691.52	657,862,527.16
TOTAL (A+B)	920,690,513.69	742,827,095.91
PAYMENTS		
SPECIES & LANDSCAPE CONSERVATION PROGRAMMES	203,111,482.51	212,412,055.00
FRESHWATER & WETLANDS CONSERVATION PROGRAMMES	-	159,236.00
GEOGRAPHIC INFORMATION SYSTEM PROGRAMMES	1,114,133.00	-
CLIMATE CHANGE & ENERGY PROGRAMMES	29,999,067.75	30,633,254.00
RIVERS, WETLANDS & WATER POLICY PROGRAMMES	106,802,742.94	84,997,455.00
SUSTAINABLE LIVELIHOOD & GOVERNANCE PROGRAMMES	4,044,749.00	6,515,955.00
MARINE CONSERVATION PROGRAMMES	14,987,828.25	6,571,613.00
CLIMATE ADAPTATION AND COASTAL ECOSYSTEM	546,457.40	-
SUSTAINABLE AGRICULTURE PROGRAMMES	128,471,225.60	93,500,559.00
TRAFFIC INDIA PROGRAMMES	10,021,454.00	1,624,073.00
OTHER - CONSERVATION PROGRAMMES	113,031,301.41	48,158,073.74
TOTAL (C)	612,130,441.86	484,572,273.74
CLOSING BALANCES AS UNDER:		
Cash in Hand	135,568.50	-
FCRA designated Saving Account	504,420.91	504,356.77
FCRA utilisation Saving Accounts	6,085,120.65	5,077,906.09
Investment Financial Institutions	77,750,000.00	
Add:- Interest Accrued during the Year	663,767.80	78,413,767.80
Fixed Deposits with banks	222,552,327.24	
Add:- Interest Accrued during the Year	868,866.73	223,421,193.97
TOTAL (D)	308,560,071.83	258,254,822.17
TOTAL (C+D)	920,690,513.69	742,827,095.91

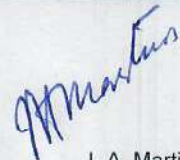
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